

Exhibit 12

December 1, 2006 - December 29, 2006
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Primary Account Number 009-1-182055

ROSS UNIVERSITY SCHOOL OF MEDICINE

009-1-182055
(continued)

ROSS UNIVERSITY SCHOOL OF MEDICINE

Withdrawals and Debits	Date	Description	Amount
		SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 . NAV=1.00	
	12/26	Deposited Item Returned	\$3,000.00
	12/26	Syracuse Debit	\$379,012.30
		FUNDING XFER TO MULTIPLE ACCTS	
	12/26	Aip Overnight Investment	\$39,965,202.00
		AIP INVESTMENT - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 . NAV=1.00	
	12/27	CHIPS Debit VIA: CITIBANK /0008 A/C: ACSWIFT#:NCDMDMDM ROSEAU, DOMINICA BEN: ROSS UNIVERSITY SCHOOL OF MEDI ROSEAU, DOMINIA REF: PAYROLL TRANSFER FOR WK#4 DEC 2006/BNF/ABA/ABA#:021000089 SWIFT#: SSN: 0346828	\$39,000.00
	12/27	Book Transfer Debit A/C: BANK OF NOVA SCOTIA ROSEAU ROSEAU DOMINICA REF: BUDGET TRANSFER FOR WK#4 DEC 2 006	\$54,000.00
	12/27	Syracuse Debit	\$549,257.36
		FUNDING XFER TO MULTIPLE ACCTS	
	12/27	Aip Overnight Investment	\$39,356,346.00
		AIP INVESTMENT - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 . NAV=1.00	
	12/28	Debit Memorandum REF: 372327-2353	\$12.99
	12/28	Int'l Collection Debit COIB372982 I2390 YRTRAN 12/27/06 FAmt 12450.00/USD Bank Fees 0.00/USD	\$12,450.00
	12/28	Syracuse Debit	\$278,229.25
		FUNDING XFER TO MULTIPLE ACCTS	
	12/28	Book Transfer Debit A/C: CARITAS HEALTH CARE INC. BROOKLYN NY 11237-	\$5,000,000.00
	12/28	Aip Overnight Investment	\$34,730,265.00
		AIP INVESTMENT - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 . NAV=1.00	
	12/29	Syracuse Debit	\$189,486.07
		FUNDING XFER TO MULTIPLE ACCTS	
	12/29	Aip Overnight Investment	\$35,193,178.00
		AIP INVESTMENT - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 . NAV=1.00	
Total			\$805,258,575.07

Daily Balance

ROSS0538